

2240 Department of Housing and Community Development**FUND CONDITION STATEMENTS**

	2007-08*	2008-09*	2009-10*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$822	\$854	\$878
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$817	\$854	\$878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	37	24	24
Total Revenues, Transfers, and Other Adjustments	\$37	\$24	\$24
Total Resources	\$854	\$878	\$902
FUND BALANCE	\$854	\$878	\$902
Reserve for economic uncertainties	854	878	902
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$2,071	\$2,039	\$677
Prior year adjustments	178	-	-
Adjusted Beginning Balance	\$2,249	\$2,039	\$677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,989	3,842	4,743
125700 Other Regulatory Licenses and Permits	927	714	714
141200 Sales of Documents	1	1	1
161400 Miscellaneous Revenue	30	23	23
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	-	-	900
Total Revenues, Transfers, and Other Adjustments	\$5,947	\$4,580	\$6,381
Total Resources	\$8,196	\$6,619	\$7,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
2240 Department of Housing and Community Development (State Operations)	6,151	5,936	6,422
Total Expenditures and Expenditure Adjustments	\$6,157	\$5,942	\$6,422
FUND BALANCE	\$2,039	\$677	\$636
Reserve for economic uncertainties	2,039	677	636
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,715	\$1,062	\$252
Prior year adjustments	934	-	-
Adjusted Beginning Balance	\$3,649	\$1,062	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,022	1,739	3,901
125700 Other Regulatory Licenses and Permits	9,235	9,941	7,941
141200 Sales of Documents	15	15	15
142500 Miscellaneous Services to the Public	916	788	788
150300 Income From Surplus Money Investments	320	33	-
161000 Escheat of Unclaimed Checks & Warrants	38	38	38
161400 Miscellaneous Revenue	36	31	31

* Dollars in thousands

2240 Department of Housing and Community Development

	2007-08*	2008-09*	2009-10*
161900 Other Revenue - Cost Recoveries	227	227	227
164300 Penalty Assessments	1,009	868	868
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	-	-	2,100
Total Revenues, Transfers, and Other Adjustments	<u>\$16,206</u>	<u>\$16,068</u>	<u>\$18,297</u>
Total Resources	\$19,855	\$17,130	\$18,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	21	-
2240 Department of Housing and Community Development (State Operations)	<u>18,773</u>	<u>16,857</u>	<u>17,398</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,793</u>	<u>\$16,878</u>	<u>\$17,398</u>
FUND BALANCE	\$1,062	\$252	\$1,151
Reserve for economic uncertainties	1,062	252	1,151
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$445,625	\$247,260	\$136,125
Prior year adjustments	<u>5,261</u>	-	-
Adjusted Beginning Balance	\$450,886	\$247,260	\$136,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	22	10	10
250300 Income From Surplus Money Investment Fund	89	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$450,997	\$247,320	\$136,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development State Operations	1,669	2,203	2,372
Local Assistance	202,072	109,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	<u>-6</u>	<u>-10</u>	<u>-10</u>
Total Expenditures and Expenditure Adjustments	<u>\$203,737</u>	<u>\$111,195</u>	<u>\$55,362</u>
FUND BALANCE	\$247,260	\$136,125	\$80,823
Reserve for Bond Funded Projects	245,231	134,238	79,069
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$140,816	\$126,133	\$82,734
Prior year adjustments	<u>5,951</u>	-	-
Adjusted Beginning Balance	\$146,767	\$126,133	\$82,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	51	-	-
215600 Income from Investments	116	35	35
299900 Miscellaneous (Rental Receipts)	3,037	3,171	3,523
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per Item 2240-011-0927, Budget Act of 2008	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,204	\$1,706	\$3,558

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$149,971	\$127,839	\$86,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development			
State Operations	1,858	1,932	2,241
Local Assistance	<u>21,978</u>	<u>43,171</u>	<u>34,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,838</u>	<u>\$45,105</u>	<u>\$36,764</u>
FUND BALANCE	\$126,133	\$82,734	\$49,528
Reserve for Bond Funded Projects	121,797	80,297	47,505
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$634,445	\$441,826	\$229,774
Prior year adjustments	<u>6,967</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$641,412	\$441,826	\$229,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	3,523	3,000	3,000
215600 Income from Investments	838	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,116	650	650
299900 Misc Other Income	5,431	-	-
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per 2240-011-0929, Budget Act of 2008	<u>-</u>	<u>-16,410</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,908</u>	<u>-\$11,760</u>	<u>\$4,650</u>
Total Resources	\$653,320	\$430,066	\$234,424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
2240 Department of Housing and Community Development			
State Operations	9,245	12,005	12,708
Local Assistance	204,775	190,425	102,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-	-73	-90
Loan repayments from local agencies (Local Assistance)	-2,537	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-
Total Expenditures and Expenditure Adjustments	<u>\$211,494</u>	<u>\$200,292</u>	<u>\$112,968</u>
FUND BALANCE	\$441,826	\$229,774	\$121,456
Reserve for Bond Funded Projects	416,755	219,909	110,293
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$103,286	\$83,503	\$62,095
Prior year adjustments	<u>10,693</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113,979	\$83,503	\$62,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	494	300	300
215600 Income from Investments	96	-	-

* Dollars in thousands

2240 Department of Housing and Community Development

	2007-08*	2008-09*	2009-10*
214600 Income from Loans	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$596</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$114,575	\$83,803	\$62,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
2240 Department of Housing and Community Development			
State Operations	1,682	1,706	1,713
Local Assistance	34,593	20,000	27,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-1,203	-	-
Less funding provided by the General Fund (Local Assistance)	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,072</u>	<u>\$21,708</u>	<u>\$28,713</u>
FUND BALANCE	\$83,503	\$62,095	\$33,682
Reserve for Bond Funded Projects	77,366	34,329	6,089
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$49,355	\$24,943	\$1,344
Prior year adjustments	<u>-775</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,580	\$24,943	\$1,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	661	599	440
Local Assistance	<u>22,976</u>	<u>23,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,637</u>	<u>\$23,599</u>	<u>\$440</u>
FUND BALANCE	\$24,943	\$1,344	\$904
Reserve for economic uncertainties	24,943	1,344	904
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^B			
BEGINNING BALANCE	\$144,687	\$112,588	\$71,393
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	605	1,195	1,368
Local Assistance	<u>31,494</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,099</u>	<u>\$41,195</u>	<u>\$41,368</u>
FUND BALANCE	\$112,588	\$71,393	\$30,025
Reserve for Bond Funded Projects	112,588	71,393	30,211
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	\$100,000	\$99,978	\$65,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	22	559	754
Local Assistance	<u>-</u>	<u>34,000</u>	<u>61,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>\$34,559</u>	<u>\$61,754</u>
FUND BALANCE	\$99,978	\$65,419	\$3,665
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			

* Dollars in thousands

2240 Department of Housing and Community Development

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$850,000	\$448,668	\$246,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,332	2,371	2,555
Local Assistance	<u>400,000</u>	<u>200,000</u>	<u>190,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$401,332</u>	<u>\$202,371</u>	<u>\$192,555</u>
FUND BALANCE	\$448,668	\$246,297	\$53,742

6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency**Shelter Trust Fund of 2006 ^B**

BEGINNING BALANCE	\$200,000	\$200,000	\$199,541
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	459	908
Local Assistance	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$459</u>	<u>\$10,908</u>
FUND BALANCE	\$200,000	\$199,541	\$188,633

9736 Transit-Oriented Development Implementation Fund ^N

BEGINNING BALANCE	\$300,000	\$154,491	\$58,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
2240 Department of Housing and Community Development			
State Operations	509	1,184	1,542
Local Assistance	<u>145,000</u>	<u>95,000</u>	<u>34,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$145,509</u>	<u>\$96,185</u>	<u>\$35,542</u>
FUND BALANCE	\$154,491	\$58,306	\$22,764

* Dollars in thousands